



# **MISSOURI DEPARTMENT OF NATURAL RESOURCES**

**Fiscal Year 2023**

(Reporting Year Oct. 1, 2022 – Sept. 30, 2023)

## **Drinking Water State Revolving Fund Intended Use Plan**

**Adopted October 11, 2022**

**Amended January 10, 2023**

**List of Fiscal Year 2023 Applicants**

	<b>Applicant</b>	<b>FFY 2019-2021 Old Base Add Sub</b>	<b>FFY 2022 Base Add Sub</b>	<b>General Supplemental Add Sub</b>	<b>Emerging Contaminants Add Sub</b>	<b>Lead Service Line Replacement Add Sub</b>	<b>DWSRF Loan</b>	<b>Financial Assistance Request</b>
	Anderson							\$ 8,231,503
	Archie						\$ 951,500	\$ 951,500
	Archie P&D Loan						\$ 88,800	\$ 88,800
	Audrain Co. PWSD #1*						\$ 613,000	\$ 4,888,000
	Barton, Dade, Cedar, Jasper Co. CPWSD #1*						\$ 10,000,000	\$ 23,149,250
	Belton							\$ 60,000,000
	Brashear	\$ 926,490					\$ 308,830	\$ 1,235,320
	California*						\$ 4,565,400	\$ 12,357,912
	CCWWC - Laddonia	\$ 1,545,000					\$ 515,000	\$ 2,060,000
	CCWWC - Monroe City	\$ 3,000,000					\$ 5,240,000	\$ 8,240,000
	Centertown	\$ 1,456,897					\$ 485,632	\$ 1,942,529
C	Chamois	\$ 563,745					\$ 187,915	\$ 751,660
	Clark Co. CPWSD #1	\$ 1,723,086	\$ 1,276,914		\$ 2,482,300		\$ 1,313,640	\$ 6,795,940
	Clay Co. PWSD #9							\$ 1,722,180
	Cole Co. PWSD #4*						\$ 5,631,000	\$ 5,631,010
	Filmore							\$ 3,770,250
	Jasper							\$ 12,525,000
	Kahoka							\$ 5,528,000
	Lafayette, Johnson, and Saline Co. CPWSD #2						\$ 17,175,250	\$ 17,175,250
	LaGrange						\$ 536,853	\$ 536,853
	Liberal							\$ 3,335,040
C	Licking		\$ 1,535,126	\$ 1,464,874			\$ 1,851,173	\$ 4,851,173
	Memphis, Phase II			\$ 2,676,712			\$ 892,238	\$ 3,568,950
	Meta*&***			\$ 1,256,429			\$ 1,500,000	\$ 5,709,999
C	Mokane			\$ 1,140,825			\$ 380,275	\$ 1,521,100
	Moniteau Co. PWSD #1*			\$ 1,954,995			\$ 500,000	\$ 2,606,660
	Monroe Co. PWSD #2*						\$ 653,600	\$ 1,401,109
	New London							\$ 3,106,018
	Palmyra							\$ 5,192,670
C	Paris			\$ 2,267,865			\$ 755,955	\$ 3,023,820
C	Pineville			\$ 1,781,100			\$ 593,700	\$ 2,374,800
	Platte Co. PWSD #8*						\$ 849,400	\$ 1,392,700
	Platte Co. PWSD #8 P&D Loan						\$ 205,800	\$ 205,800
C	Princeton			\$ 3,000,000			\$ 1,640,505	\$ 4,640,505
C	Saline County PWSD #1						\$ 1,222,725	\$ 1,222,725
	Sibley							\$ 956,500

Tri-County Water Authority						\$ 11,742,000	\$ 11,742,000
Tri-County Water Authority P&D Loan						\$ 1,382,000	\$ 1,382,000
Engineering Report Grants		\$ 400,000					\$ 400,000
<b>Total Comprehensive List Projects</b>	<b>\$ 9,215,218</b>	<b>\$ 3,212,040</b>	<b>\$ 15,542,800</b>	<b>\$ 2,482,300</b>	<b>\$ -</b>	<b>\$ 71,782,191</b>	<b>\$ 236,214,526</b>

**Note:** C = Carried over from the last Intended Use Plan

## Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans			
	20% Very Small Community <sup>(1)</sup>	15% Small Community <sup>(2)</sup>	65% General Community	Total
Allocation of Available Loan Funds:	\$ 39,134,672	\$ 29,351,004	\$ 127,187,684	\$ 195,673,360
Transfers	\$ (25,570,371)	\$ 9,987,886	\$ 15,582,485	\$ -
Transfers				\$ -
Total Funding Assistance Planned (2)	\$ 13,564,301	\$ 39,338,890	\$ 142,770,169	\$ 195,673,360
Total Loans on Fundable List (1)	\$ 13,564,301	\$ 39,338,890	\$ 18,879,000	\$ 71,782,191
Balance Available after Loans Funded (3)	\$ -	\$ -	\$ 123,891,169	\$ 123,891,169

	Additional Subsidization <sup>(4)</sup>			
	Very Small Community (AG)	Small Community (AG & EC)	General Community (RCG & ERG)	Total
Allocation of Available Additional Subsidization Funds:	\$ 20,025,058	\$ 5,482,300	\$ 4,945,000	\$ 30,452,358
Affordability Grant (AG)	\$ 20,025,058	\$ 3,000,000		\$ 23,025,058
Engineering Report Grants (ERG)			\$ 400,000	\$ 400,000
Regional Connection Grant (RCG)			\$ 4,545,000	\$ 4,545,000
Emerging Contaminants (EC)		\$ 2,482,300		\$ 2,482,300
Lead Service Line Replacement (LSLR)				
Transfers				\$ -
Total Funding Assistance Planned (2)	\$ 20,025,058	\$ 5,482,300	\$ 4,945,000	\$ 30,452,358
Total Additional Subsidization on Fundable List (1)	\$ 20,025,058	\$ 5,482,300	\$ 4,545,000	\$ 30,052,358
Balance Available after Additional Subsidization Funded (3)	\$ -	\$ -	\$ 400,000	\$ 400,000

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

DWSRF Fiscal Year 2023 Project Priority Lists											
Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Note: An explanation of the abbreviations and codes appears at the end of the project lists.											
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured and engineering report submitted)											
<b>TOTAL AVAILABLE FUNDS</b>								<b>\$ 195,673,360</b>	<b>\$ 30,452,358</b>		
<b>Very Small Community (Systems that serve a population of 3,300 or fewer)</b>								<b>\$ 13,564,301</b>	<b>\$ 20,025,058</b>		
C	D	145	Princeton - AG	DW291370-01	TP, Dis, Stor Rehab, Well, Well Rehab	1,166	\$ 4,640,505	\$ 1,640,505	\$ 3,000,000	G	22-4
C	D	135	Chamois - AG	DW291365-01	Well, Stor Rehab, Dis	396	\$ 751,660	\$ 187,915	\$ 563,745	B	22-4
C	D	85	Licking - AG	DW291380-01	Dis, Stor, Stor Rehab, Well	3,124	\$ 4,851,173	\$ 1,851,173	\$ 3,000,000	B, G	22-4
C	D	75	Pineville - AG	DW291142-02	TP, Dis, Stor, Well Rehab	790	\$ 2,374,800	\$ 593,700	\$ 1,781,100	G	22-4
	D	70	Centertown - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 485,632	\$ 1,456,897	B	23-4
	D	58	Brashear - AG	DW291347-01	Stor	273	\$ 1,235,320	\$ 308,830	\$ 926,490	B	23-4
C	D	55	Mokane - AG	DW291381-01	Well Rehab, Dis	185	\$ 1,521,100	\$ 380,275	\$ 1,140,825	G	22-4
	D	55	Memphis, Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 892,238	\$ 2,676,712	G	23-4
C	D	50	Paris - AG	DW291159-03A	Dis	1,220	\$ 3,023,820	\$ 755,955	\$ 2,267,865	G	22-4
		92	Moniteau Co. PWSD #1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,606,660	\$ 500,000	\$ 1,954,995	G	23-4
		85	Meta*&** - AG	DW291382-01	Dis, Stor, Well Rehab	229	\$ 5,709,999	\$ 1,500,000	\$ 1,256,429	G	23-4
		55	Audrain Co. PWSD #1*	DW291304-03	Dis, Stor	1,455	\$ 4,888,000	\$ 613,000	\$ -		23-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		43	Platte Co. PWSD #8*	DW291273-02	Dis	1,150	\$ 1,392,700	\$ 849,400	\$ -		23-4
		43	Platte Co. PWSD #8 P&D Loan	DW291273-02A	PD	1,150	\$ 205,800	\$ 205,800	\$ -		23-4
		41	Archie	DW291142-03	Dis	1,170	\$ 951,500	\$ 951,500	\$ -		23-4
		41	Archie P&D Loan	DW291142-03A	PD	1,170	\$ 88,800	\$ 88,800	\$ -		23-3
C		35	Saline County PWSD #1	DW291359-01	Dis, Stor	591	\$ 1,222,725	\$ 1,222,725	\$ -		22-4
		27	LaGrange	DW291384-01	Dis	931	\$ 536,853	\$ 536,853	\$ -		23-4
<b>Very Small Community Total</b>							<b>\$ 41,512,894</b>	<b>\$ 13,564,301</b>	<b>\$ 20,025,058</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ -</b>		
<b>Small Community (Systems that serve a population of 3,301 to 9,999)</b>								<b>\$ 39,338,890</b>	<b>\$ 5,482,300</b>		
		101	Clark Co. CPWSD #1 - AG, EC	DW291301-02	Dis, TP, Stor	7,140	\$ 6,795,940	\$ 1,313,640	\$ 5,482,300	B, EC	23-4
		77	Barton, Dade, Cedar, Jasper Co. CPWSD #1*	DW291383-01	Dis, Stor, Well	9,375	\$ 23,149,250	\$ 10,000,000	\$ -		23-4
		50	California*	DW291328-02	Dis	4,278	\$ 12,357,912	\$ 4,565,400	\$ -		23-4
		37	Monroe Co. PWSD #2*	DW291213-03	Dis, Stor	7,500	\$ 1,401,109	\$ 653,600	\$ -		23-4
		35	Lafayette, Johnson, and Saline Co. CPWSD #2	DW291302-02	Dis, Stor	7,007	\$ 17,175,250	\$ 17,175,250	\$ -		23-4
		29	Cole Co. PWSD #4*	DW291208-04	Dis	7,568	\$ 5,631,010	\$ 5,631,000	\$ -		23-4
<b>Small Community Total</b>							<b>\$ 66,510,471</b>	<b>\$ 39,338,890</b>	<b>\$ 5,482,300</b>		
<b>Balance</b>								<b>\$ -</b>	<b>\$ -</b>		
<b>General Community</b>								<b>\$ 142,770,169</b>	<b>\$ 4,945,000</b>		
		101	CCWWC - Monroe City - RCG	DW291070-09	Dis	73,672	\$ 8,240,000	\$ 5,240,000	\$ 3,000,000	B	23-4
		83	CCWWC - Laddonia - RCG	DW291070-08	Dis	73,672	\$ 2,060,000	\$ 515,000	\$ 1,545,000	B	23-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		75	Tri-County Water Authority*	DW291181-05	Dis, Stor	120,000	\$ 11,742,000	\$ 11,742,000	\$ -		23-4
		75	Tri-County Water Authority P&D Loan	DW291181-05A	PD	120,000	\$ 1,382,000	\$ 1,382,000	\$ -		23-4
<b>General Community Total</b>							<b>\$ 23,424,000</b>	<b>\$ 18,879,000</b>	<b>\$ 4,545,000</b>		
<b>Balance</b>								<b>\$ 123,891,169</b>	<b>\$ 400,000</b>		
<b>Total Fundable List Projects</b>							<b>\$ 131,447,365</b>	<b>\$ 71,782,191</b>	<b>\$ 30,052,358</b>		
<b>Balance of Fundable List</b>								<b>\$ 123,891,169</b>	<b>\$ 400,000</b>		
<b>FUNDABLE CONTINGENCY LIST</b>											
(Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
<b>Total Fundable Contingency Projects</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>PLANNING LIST</b>											
(Debt instrument and engineering report not yet secured/submitted)											
	D	90	Jasper	DW291386-01	Dis, Stor, Well Rehab	931	\$ 12,525,000				
	D	80	Kahoka	DW291170-02	Dis, TP	2,078	\$ 5,528,000				
		77	Anderson	DW291387-01	Dis, Well, Stor	1,961	\$ 8,231,503				
	D	75	Filmore	DW291393-01	Dis, Stor	173	\$ 3,770,250				
		71	Palmyra	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 5,192,670				
		54	Sibley	DW291389-01	Dis	357	\$ 956,500				
	D	45	New London	DW291390-01	Dis	974	\$ 3,106,018				
	D	40	Liberal	DW291391-01	Dis, Stor Rehab, Well Rehab	759	\$ 3,335,040				

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		29	Clay Co. PWSD #9	DW291392-01	Dis, Stor	2,532	\$ 1,722,180				
			Belton	DW291314-04	Dis, Stor	25,000	\$ 60,000,000				
<b>Total Planning List Projects</b>							<b>\$ 104,367,161</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Balance Remaining after Projects Funded</b>								<b>\$ 123,891,169</b>	<b>\$ 400,000</b>		

Description Reference List/Grant Type		Description/Needs Category	
C	Carried over from the last Intended Use Plan	TP - Treatment	Well - Well
D	Disadvantaged	Stor - Storage	Stor Rehab - Storage Rehabilitation
AG	Affordability Grant	Dis - Distribution	Well Rehab - Well Rehabilitation
RCG	Regional Connection Grant	Rehab - Rehabilitation	PD - Planning and Design
<b>Additional Subsidization Funding Source</b>			
B	Base		
G	General		
EC	Emerging Contaminants		
LSLR	Lead Service Line Replacement		

Notes:

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

\*\* Application not received by March 1, 2022.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2023 list must reapply to be considered for the FFY 2024 list.